

Schedule 12-D
STATE APPROPRIATIONS LIMIT
TRANSFERS FROM EXCLUDED FUNDS TO INCLUDED FUNDS
(Dollars in Thousands)

	Actual 2001-02		Estimated 2002-03		Estimated 2003-04	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
From Fingerprint Fees Account (0017) to General Fund (0001) (per Control Section 25.10, Budget Act of 2001).....	4,900	-	-	-	-	-
From Fingerprint Fees Account (0017) to General Fund (0001) (per Item 0820-011-0017, Budget Acts of 2002 and 2003).....	-	-	2,000	-	2,000	-
From Site Remediation Account (0018) to General Fund (0001) (per Item 3960-011-0018, Budget Act of 2002).....	-	-	1,000	-	-	-
From Emergency Telephone Number Acct, State (0022) to General Fund (0001) (per Control Section 25.10, Budget Act of 2001).....	63,117	-	-	-	-	-
From Corporations Fund, State (0067) to General Fund (0001) (per Item 2180-012-0067, Budget Act of 2002).....	-	-	9,000	-	-	-
From Health Statistics Special Fund (0099) to General Fund (0001) (per Item 4260-012-0099, Budget Acts of 2002 and 2003)	-	-	4,200	-	1,000	-
From Sexual Habitual Offender, DOJ (0142) to General Fund (0001) (per Item 0820-011-0142, Budget Act of 2003).....	-	-	-	-	1,000	-
From Energy and Resources Fund (0188) to General Fund (0001) (per Public Resources Code Section 26042.4).....	296	-	300	-	300	-
From Fair and Exposition Fund (0191) to General Fund (0001) (per Item 8570-011-0191, Budget Acts of 2001, 2002 and 2003)	246	-	246	-	246	-
From Workers' Comp Administration Revolv Fund (0223) to General Fund (0001) (per Item 8350-011-0223, Budget Act of 2002).....	-	-	2,805	-	-	-
From Business Fees Fund, Secty of State's (0228) to General Fund (0001) (per Government Code Section 12176).....	2,488	-	2,627	-	2,511	-
From Business Fees Fund, Secty of State's (0228) to General Fund (0001) (per Item 0890-011-0228, Budget Act of 2002).....	-	-	1,000	-	-	-
From Technical Assistance Fund (0270) to General Fund (0001) (per Item 5180-011-0270, Budget Act of 2002).....	-	-	600	-	-	-
From Business Reinvestment Fund (0274) to General Fund (0001) (per Government Code Section 16351).....	-	-	-	-	193	-
From Business Reinvestment Fund (0274) to General Fund (0001) (per Item 0890-011-0274, Budget Act of 2002).....	-	-	3,056	-	-	-
From Loss Control Certification Fund (0284) to General Fund (0001) (per Item 8350-011-0284, Budget Act of 2002).....	-	-	1,903	-	-	-
From Motor Carriers Permit Fund (0292) to General Fund (0001) (per Revenue and Taxation Code Section 7236)	4,175	-	4,175	-	-	-
From Public Int Res, Dev & Demonstratn Progrm (0381) to General Fund (0001) (per Item 3360-011-0381, Budget Act of 2002).....	-	-	5,500	-	-	-
From Renewable Resource Trust Fund (0382) to General Fund (0001) (per pending legislation).....	-	-	6,308	-	-	-
From Renewable Resource Trust Fund (0382) to General Fund (0001) (per Item 3360-012-0382, Budget Act of 2002).....	-	-	7,000	-	-	-
From Parks and Recreation Fund, State (0392) to General Fund (0001) (per Item 3790-011-0392, Budget Act of 2002).....	-	-	19,800	-	-	-
From High-Cost Fund-A Admin Committee Fd, Cal (0464) to General Fund (0001) (per Item 8660-011-0464, Budget Act of 2002).....	-	-	27,200	-	-	-

Schedule 12-D—Continued
STATE APPROPRIATIONS LIMIT
TRANSFERS FROM EXCLUDED FUNDS TO INCLUDED FUNDS
(Dollars in Thousands)

	Actual 2001-02		Estimated 2002-03		Estimated 2003-04	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
From High-Cost Fund-B Admin Committee Fd, Cal (0470) to General Fund (0001) (per Chapter 1, Statutes of 2002, Third Extraordinary Session)	35,500	-	-	-	-	-
From High-Cost Fund-B Admin Committee Fd, Cal (0470) to General Fund (0001) (per Item 8660-011-0470, Budget Act of 2002)	-	-	250,900	-	-	-
From Title Insurance Fund (0548) to General Fund (0001) (per Chapter 434, Statutes of 1997 and Government Code Section 13306)	116	-	-	-	-	-
From High Polluter Repair or Removal Account (0582) to General Fund (0001) (per Chapter 1, Third Extraordinary Session, Section 7, Statutes of 2002)	44,000	-	-	-	-	-
From High Polluter Repair or Removal Account (0582) to General Fund (0001) (per Item 1111-011-0582, Budget Act of 2001)	50,000	-	-	-	-	-
From Drinking Water Treatment & Research Fund (0622) to General Fund (0001) (per Item 4260-011-0622, Budget Act of 2003)	-	-	-	-	1,000	-
From Structural Pest Control Device Fund (0645) to General Fund (0001) (per Business and Professions Code Section 8674.5 (c))	952	-	-	-	-	-
From Managed Care Fund (0933) to General Fund (0001) (per pending legislation)	-	-	1,000	-	-	-
From Apprenticeship Training Contribution Fd (3022) to General Fund (0001) (per Item 8350-011-3022, Budget Act of 2002 and pending legislation)	-	-	1,400	-	1,400	-
From Alcohol Beverages Control Fund (3036) to General Fund (0001) (per Business and Professions Code Section 25761)	-	-	-	-	2,338	-
From Seismic Safety Retrofit Account, STF (0056) to Highway Account, State, STF (0042) (per Item 2660-011-0056, Budget Act of 2002)	-	-	-	13,027	-	-
From Environmnt Enhanc & Mitigat Demo Prgm Fd (0183) to Highway Account, State, STF (0042) (per Item 2660-011-0183, Budget Acts of 2002 and 2003)	-	-	-	10,185	-	14,090
From Environmental License Plate Fund, Calif (0140) to Motor Vehicle Account, STF (0044) (per Public Resources Code Section 21191)	-	3,890	-	3,890	-	3,890
From Motor Carriers Permit Fund (0292) to Motor Vehicle Account, STF (0044) (per Item 2740-011-0292, Budget Act of 2002)	-	-	-	8,813	-	-
TOTALS	\$205,790	\$3,890	\$352,020	\$35,915	\$11,988	\$17,980